GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget 2019-20 - Release of additional funds of Rs. 90,06,000 /- (Rupees Ninety lakh six thousand only) to Governor & Governor Secretariat - Administrative Sanction - Orders - Issued

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GENERAL ADMINISTRATION (POLITICAL.B) DEPARTMENT

G.O.Rt.No: 45 Dated: 08.01.2020

Read the following: -

1. E-File No: RB-140117/9/2019-JOINT SECY-RB, Governor & Governor Secretariat, 24-12-2019
2. G.O.Rt.No.2160, Finance (FMU-GAD-1) Department dt: 30.12.2019

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ORDER:

In the e-File 1st read above, the Secretary to Governor, Raj Bhavan, Vijayawada has requested to re-allocation of budget under revised SDHs with in the allocated budget to facilitate smooth clearance of the bills by the PAO and to ensure availability of budget for various and specific purposes arising from time to time.

2. In the G.O second read above, Finance Department have issued Budget Release Order for an amount of Rs.90,06,000/- (Rupees Ninety Lakh Six Thousand Only) as additional funds for clearing of pending bills in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2019-20 under certain head of account as detailed below. A copy of the B.R.O. issued by the Finance Department is enclosed herewith.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Entertainment Expenses **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2012031060004200203	C	0.00	1.10	0.00	1.10	0.00	1.10	0.00
Scheme Name: Entertainment Expenses on State Guests **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	2012031060005200206	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
3	2012031060005200204	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
4	2012031060005200201	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00

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S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE	Amount Already Authorise	Amount Authorise d Now	Balance Amount Available
Scheme Name: Expenditure from Contract Allowance **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	20120310700045005O1	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
6	20120310700042502S6	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
7	20120310700042502S5	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
8	20120310700042502S4	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
9	20120310700042502S3	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
10	20120310700042502S2	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
11	20120310700042502S1	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
12	20120310700042402S2	C	0.00	0.35	0.00	0.35	0.00	0.35	0.00
13	20120310700042402S1	C	0.00	0.35	0.00	0.35	0.00	0.35	0.00
Scheme Name: Household Establishment **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
14	20120310300043003O3	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
15	20120310300043003O2	C	0.00	30.00	0.00	30.00	0.00	30.00	0.00
16	20120310300043003O1	C	0.00	19.00	0.00	19.00	0.00	19.00	0.00
Scheme Name: Secretariat **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
17	20120309000043003O4	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
18	20120309000043003O3	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
19	20120309000043003O2	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
20	20120309000043003O1	C	0.00	12.00	0.00	12.00	0.00	12.00	0.00
21	20120309000042802S9	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
22	20120309000042802S7	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
23	20120309000042802S1	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
24	20120309000042402S2	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
25	20120309000042102I9	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
26	20120309000042102I8	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
27	20120309000042102I7	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
28	20120309000042102I6	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
29	20120309000042102I5	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00

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S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
30	2012030900004210213	C	0.00	99.91	0.00	99.91	95.91	4.00	0.00
31	2012030900004210211	C	0.00	4.00	0.00	4.00	0.00	4.00	0.00
32	2012030900004160162	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
33	2012030900004160161	C	0.00	0.17	0.00	0.17	0.00	0.17	0.00
Scheme Name: Tour Expenses **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
34	2012031080004500501	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
35	2012031080004240242	C	0.00	0.09	0.00	0.09	0.00	0.09	0.00
36	2012031080004240241	C	0.00	0.20	0.00	0.20	0.00	0.20	0.00
		Total	0.00	185.97	0.00	185.97	95.91	90.06	0.00

3. In pursuance to the B.R.O., issued by the Finance Department in the G.O. second read above, administrative sanction for an amount of Rs.90,06,000/- (Rupees Ninety Lakh Six Thousand Only) is hereby accorded to the Secretary to Governor, Raj Bhavan, Vijayawada to clear pending bills.

4. The Secretary to Governor, Raj Bhavan, Vijayawada shall submit necessary proposals to Finance Department for provision of supplementary grants at an appropriate time during the current financial year 2019-20.

5. This order issues with the concurrence of Finance (FMU-GAD-I) Department vide their U.O. No. FMU0MISC/721/2019 (Computer No:1063501), dated: 02.01.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVERNMENT (POLITICAL) (FAC)

To:
The Secretary to Governor, Raj Bhavan, Vijayawada (w.e.).
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Finance (FMU-GAD-I) Department, A.P Secretariat.
The Pay & Accounts Officer, A.P., Vijayawada.
The CEO, APCFMS, Ibrahimpatnam, Krishna Dist.
Copy to:
The Accountant General, Andhra Pradesh.
SC/SF.

// FORWARDED: :BY ORDER //

SECTION OFFICER